

U.S. Department of Education - Student Financial Assistance
FFEL Loans Receivable Reconciliation
Summary Worksheet
For the Period October 1, 2000 through December 31, 2000

					D I F F E R E N C E S							
					Total	Potential Timing	Non- Material	Material 1/				
								D C M S		F M S S		
								\$	#	\$	#	
Trans Type	TC	DCMS	Doc Type/Sae	FMSS								
New Debts	133	\$ 83,220,416.36	ARF 16	\$ 84,142,365.68	\$ (921,949.32)							
Collections	223	\$ 80,602,832.66	COLF 200	(74,829,931.39)	\$ (5,772,901.27)							
Write-offs	114	\$ 52,474,294.34	ARF 100	(54,021,521.11)	\$ 1,547,226.77							
Sub-Total		<u>\$ 216,297,543.36</u>		<u>\$ (44,709,086.82)</u>	<u>\$ (5,147,623.82)</u>	0.00	0.00	0.00	0	0.00	0	

Note: When DCMS collections totaling \$80,602,832.66 and writeoffs totaling \$52,474,294.34 are properly reflected as negative amounts the sub-total amounts change to -\$49,856,710.64 versus \$216,297,543.36 and the difference between the DCMS and FMSS sub-totals agree to -\$5,147,623.82.

1/ Differences will be further itemized in the below categories at a later date.

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